

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: <b>META MATERIALS, INC</b>	Case Number: <b>24-50792</b>	<b>RECEIVED AND FILED</b> <b>DEC 16 2024</b> <b>U.S. BANKRUPTCY COURT</b> <b>MARY A. SCHOTT, CLERK</b>
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <b>JOSEE BRETON</b> <b>P.O. Box 31203</b> <b>SMB</b> <b>Grand Cayman KY1-1205</b> <b>CAYMAN ISLANDS</b> Telephone Number: <b>581-928-4355</b>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.  <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.  <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: <b>PFN-007232</b>	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: <b>JOSEE BRETON / Butterfield Securities</b> <b>P.O. Box 195, HAMILTON, HM AX, Bermuda</b> Telephone Number: <b>1-441 229 3817</b>	3. Date Equity Interest was acquired: <b>Between 07/05/23 - 01/17/2024</b> <b>See attached documentation</b>	
4. Total amount of member interest: <b>12,000 shares for 1220.40\$</b>	5. Certificate number(s): <b>see attached documentation</b>	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: <b>Investor</b>		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.  8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (Attach copy of power of attorney, if any.)    (See Bankruptcy Rule 3004.)    (See Bankruptcy Rule 3005.)  I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.  Print Name: <b>JOSEE BRETON</b> Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____  Telephone number: <b>581-928-4355</b> email: <b>jbreton.arielle@gmail.com</b>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571



Butterfield Securities  
P.O. Box 195,  
Hamilton HM AX, Bermuda  
+1 (441) 299 3817

# Confirmation

JOSEE BRETON  
P.O. BOX 31203  
SMB  
GRAND CAYMAN KY1-1205  
CAYMAN ISLANDS

JOSEE BRETON

Account Number: PFN-007232  
Process Date: July 05, 2023

We confirm the below trades, subject to the terms and conditions set forth on this confirmation.

For additional information, please see the reverse side.

## Client Service Information

Your Financial Consultant: CAY

Contact Information:

CAYMAN ISLANDS  
12  
ALBERT PANTON STREET  
GRAND CAYMAN  
CAYMAN ISLANDS

Telephone Number: 345-949-7055  
E-Mail Address: invest.bermuda@butterfieldgroup.com

## You Bought

	Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
<b>BBBYQ</b> Trade Date: 07-05-23      Settlement Date: 07-07-23 Cusip: 075896-10-0      Settlement Currency: U.S. Dollars BED BATH & BEYOND INC COM											
Unsolicited Order	12G06Z	1,000	0.3141	314.10		12.50			326.60	1	1

THIS CONFIRMATION IS AN ADVICE NOT AN INVOICE. REMITTANCE OR SECURITIES ARE DUE ON OR BEFORE SETTLEMENT DATE.

SEE TERMS AND CONDITIONS AND EXPLANATION OF CODED SYMBOLS RELATING TO THIS CONFIRMATION. ON OTHER THAN ROUND LOTS (NORMALLY 100 SHARES), IF "DIF" APPEARS ABOVE, AN ODD-LOT DIFFERENTIAL HAS BEEN CHARGED IN CONNECTION WITH THIS TRANSACTION. THE AMOUNT OF SUCH DIFFERENTIAL WILL BE FURNISHED UPON REQUEST. CLEARING THROUGH PERSHING LLC, A WHOLLY OWNED SUBSIDIARY OF THE BANK OF NEW YORK MELLON CORPORATION (BNY MELLON) PERSHING LLC, MEMBER FINRA, NYSE, SIPC. ONE PERSHING PLAZA, JERSEY CITY, NJ 07399.

JOSEE BRETON  
July 05, 2023

For additional information, please see the reverse side.

**You Bought (continued)**

	Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
FNDR (continued)											
TOTALS		1,000		3,810.00		25.00			3,835.00		
MMAT											
Trade Date: 07-05-23		Settlement Date: 07-07-23									
Cusip: 59134N-10-4		Settlement Currency: U.S. Dollars									
META MATLS INC COM											
Unsolicited Order	I2G8ST	66	0.203	13.40		0.82			14.22	1	1
Unsolicited Order	I2HC46	100	0.203	20.30		1.25			21.55	1	1
Unsolicited Order	I2HF9W	123	0.203	24.97		1.53			26.50	1	1
Unsolicited Order	I2HG8N	100	0.203	20.30		1.25			21.55	1	1
Unsolicited Order	I2H11A	100	0.203	20.30		1.25			21.55	1	1
Unsolicited Order	I2H13E	100	0.203	20.30		1.25			21.55	1	1
Unsolicited Order	I2HK52	1,411	0.203	286.43		17.65			304.08	1	1
TOTALS		2,000		406.00		25.00			431.00		

**MULN**

Trade Date: 07-05-23

Settlement Date: 07-07-23

Cusip: 62526P-20-8

Settlement Currency: U.S. Dollars

MULLEN AUTOMOTIVE INC COM NEW



Butterfield Securities  
P.O. Box 195,  
Hamilton HM AX, Bermuda  
+1 (441) 299 3817

# Confirmation

JOSEE BRETON  
P.O. BOX 31203  
SMB  
GRAND CAYMAN KY1-1205  
CAYMAN ISLANDS

## JOSEE BRETON

Account Number: PFN-007232  
Process Date: January 17, 2024

We confirm the below trades, subject to the terms and conditions set forth on this confirmation.

For additional information, please see the reverse side.

### Client Service Information

Your Financial Consultant: CAY

Contact Information:

CAYMAN ISLANDS  
12  
ALBERT PANTON STREET  
GRAND CAYMAN  
CAYMAN ISLANDS

Telephone Number: 345-949-7055  
E-Mail Address : invest.bermuda@butterfieldgroup.com

### You Bought

	Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
GME	I2WXEX	50	13.87	693.50		26.00			719.50	1	1
Trade Date: 01-17-24 Settlement Date: 01-19-24											
Cusip: 36467W-10-9 Settlement Currency: U.S. Dollars											
GAMESTOP CORP NEW CL A											
Unsolicited Order											

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For additional information, please see the reverse side.

**You Bought (continued)**

	Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
<b>GNS</b>	I2WW3T	1,000	0.269599	269.60		25.00			294.60	1	1
Trade Date: 01-17-24	Settlement Date: 01-19-24										
Cusip: Y3005A-10-9	Settlement Currency: U.S. Dollars										
GENIUS GROUP LIMITED REGISTERED SHS ISIN#SGXZ34583559											
Unsolicited Order											
<b>MMAT</b>											
Trade Date: 01-17-24	Settlement Date: 01-19-24										
Cusip: 59134N-10-4	Settlement Currency: U.S. Dollars										
META MATLS INC COM											
	I2W3DS	400	0.0763	30.52		1.00			31.52	1	1
Unsolicited Order											
	I2W3DT	100	0.0762	7.62		0.25			7.87	1	1
Unsolicited Order											
	I2W3DU	400	0.0762	30.48		1.00			31.48	1	1
Unsolicited Order											
	I2W3DV	100	0.0762	7.62		0.25			7.87	1	1
Unsolicited Order											
	I2W3DW	200	0.0762	15.24		0.50			15.74	1	1
Unsolicited Order											
	I2W3DX	400	0.0763	30.52		1.00			31.52	1	1
Unsolicited Order											
	I2W3DY	300	0.0763	22.89		0.75			23.64	1	1
Unsolicited Order											
	I2W3DZ	2,900	0.0765	221.85		7.25			229.10	1	1
Unsolicited Order											

JOSEE BRETTON  
January 17, 2024

For additional information, please see the reverse side.

**You Bought (continued)**

	Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
<b>MMAT (continued)</b>											
Unsolicited Order	I2W3D0	400	0.0763	30.52		1.00			31.52	1	1
Unsolicited Order	I2W3D1	400	0.0765	30.60		1.00			31.60	1	1
Unsolicited Order	I2W3D2	500	0.0765	38.25		1.25			39.50	1	1
Unsolicited Order	I2W3D3	2,500	0.0765	191.25		6.25			197.50	1	1
Unsolicited Order	I2W3D4	200	0.0763	15.26		0.50			15.76	1	1
Unsolicited Order	I2W3D5	100	0.0765	7.65		0.25			7.90	1	1
Unsolicited Order	I2W3D6	100	0.0763	7.63		0.25			7.88	1	1
Unsolicited Order	I2W3D7	100	0.0765	7.65		0.25			7.90	1	1
Unsolicited Order	I2W3D8	300	0.0765	22.95		0.75			23.70	1	1
Unsolicited Order	I2W3D9	600	0.0765	45.90		1.50			47.40	1	1
<b>TOTALS</b>		<b>10,000</b>		<b>764.40</b>		<b>25.00</b>			<b>789.40</b>		